

SYRUS QCA SAS contra MP MODERPLAST SAS y NOEL ARAQUE PICO										
DESDE	HASTA	DÍAS	CAPITAL	INTERES E. A.	INTERES (%)	INTERESES	ABONOS	ABONO CAPITAL	ABONO INTERES MORATORIO	TOTAL INTERESES
13-dic-16	31-dic-16	19	\$ 221.608.750	32,99%	2,40%	3.374.506,55				\$ 3.374.507
01-ene-17	31-ene-17	31	\$ 221.608.750	33,51%	2,44%	5.582.046,98				\$ 8.956.554
01-feb-17	28-feb-17	28	\$ 221.608.750	33,51%	2,44%	5.041.848,89				\$ 13.998.402
01-mar-17	31-mar-17	31	\$ 221.608.750	33,51%	2,44%	5.582.046,98				\$ 19.580.449
01-abr-17	30-abr-17	30	\$ 221.608.750	33,50%	2,44%	5.400.563,96				\$ 24.981.013
01-may-17	31-may-17	31	\$ 221.608.750	33,50%	2,44%	5.580.582,76				\$ 30.561.596
01-jun-17	30-jun-17	30	\$ 221.608.750	33,50%	2,44%	5.400.563,96				\$ 35.962.160
01-jul-17	31-jul-17	31	\$ 221.608.750	32,97%	2,40%	5.502.834,80				\$ 41.464.995
01-ago-17	31-ago-17	31	\$ 221.608.750	32,97%	2,40%	5.502.834,80				\$ 46.967.830
01-sep-17	30-sep-17	30	\$ 221.608.750	32,97%	2,40%	5.325.324,00				\$ 52.293.154
01-oct-17	31-oct-17	31	\$ 221.608.750	31,73%	2,32%	5.319.818,28				\$ 57.612.972
01-nov-17	30-nov-17	30	\$ 221.608.750	31,73%	2,32%	5.148.211,24				\$ 62.761.183
01-dic-17	31-dic-17	31	\$ 221.608.750	31,73%	2,32%	5.319.818,28				\$ 68.081.001
01-ene-18	31-ene-18	31	\$ 221.608.750	31,04%	2,28%	5.217.293,44				\$ 73.298.295
01-feb-18	28-feb-18	28	\$ 221.608.750	31,52%	2,31%	4.776.860,77				\$ 78.075.156
01-mar-18	31-mar-18	31	\$ 221.608.750	31,02%	2,28%	5.214.314,33				\$ 83.289.470
01-abr-18	30-abr-18	30	\$ 221.608.750	30,72%	2,26%	5.002.817,05				\$ 88.292.287
01-may-18	31-may-18	31	\$ 221.608.750	30,66%	2,25%	5.160.618,98				\$ 93.452.906
01-jun-18	30-jun-18	30	\$ 221.608.750	30,42%	2,24%	4.959.432,28				\$ 98.412.338
01-jul-18	31-jul-18	31	\$ 221.608.750	30,05%	2,21%	5.069.324,84				\$ 103.481.663
01-ago-18	31-ago-18	31	\$ 221.608.750	29,91%	2,20%	5.048.316,72				\$ 108.529.980
01-sep-18	30-sep-18	30	\$ 221.608.750	29,72%	2,19%	4.857.844,32				\$ 113.387.824
01-oct-18	31-oct-18	31	\$ 221.608.750	29,45%	2,17%	4.979.143,59				\$ 118.366.968
01-nov-18	30-nov-18	30	\$ 221.608.750	29,24%	2,16%	4.787.893,17				\$ 123.154.861
01-dic-18	31-dic-18	31	\$ 221.608.750	29,10%	2,15%	4.926.360,75				\$ 128.081.222
01-ene-19	31-ene-19	31	\$ 221.608.750	28,74%	2,13%	4.871.932,81				\$ 132.953.155
01-feb-19	28-feb-19	28	\$ 221.608.750	29,55%	2,18%	4.510.890,66				\$ 137.464.045
01-mar-19	31-mar-19	31	\$ 221.608.750	29,06%	2,15%	4.920.320,08				\$ 142.384.365
01-abr-19	30-abr-19	30	\$ 221.608.750	28,98%	2,14%	4.749.903,47				\$ 147.134.269
01-may-19	31-may-19	31	\$ 221.608.750	29,01%	2,15%	4.912.766,82				\$ 152.047.036
01-jun-19	30-jun-19	30	\$ 221.608.750	28,95%	2,14%	4.745.515,52				\$ 156.792.551
01-jul-19	31-jul-19	31	\$ 221.608.750	28,92%	2,14%	4.899.164,20				\$ 161.691.715
01-ago-19	31-ago-19	31	\$ 221.608.750	28,98%	2,14%	4.908.233,58				\$ 166.599.949
01-sep-19	30-sep-19	30	\$ 221.608.750	28,98%	2,14%	4.749.903,47				\$ 171.349.852
01-oct-19	31-oct-19	31	\$ 221.608.750	28,65%	2,12%	4.858.304,03				\$ 176.208.156
01-nov-19	30-nov-19	30	\$ 221.608.750	28,55%	2,11%	4.686.920,02				\$ 180.895.076
01-dic-19	31-dic-19	31	\$ 221.608.750	28,37%	2,10%	4.815.847,41				\$ 185.710.924
01-ene-20	31-ene-20	31	\$ 221.608.750	28,16%	2,09%	4.783.949,20				\$ 190.494.873
01-feb-20	29-feb-20	29	\$ 221.608.750	28,59%	2,12%	4.536.360,85				\$ 195.031.234
01-mar-20	31-mar-20	31	\$ 221.608.750	28,43%	2,11%	4.824.952,40				\$ 199.856.186
01-abr-20	30-abr-20	30	\$ 221.608.750	28,04%	2,08%	4.611.967,87				\$ 204.468.154
01-may-20	31-may-20	31	\$ 221.608.750	27,29%	2,03%	4.651.286,98				\$ 209.119.441
01-jun-20	30-jun-20	30	\$ 221.608.750	27,18%	2,02%	4.484.955,92				\$ 213.604.397
01-jul-20	31-jul-20	31	\$ 221.608.750	27,18%	2,02%	4.634.454,45				\$ 218.238.851
01-ago-20	31-ago-20	31	\$ 221.608.750	27,44%	2,04%	4.674.218,96				\$ 222.913.070
01-sep-20	30-sep-20	30	\$ 221.608.750	27,53%	2,05%	4.536.741,55				\$ 227.449.812

01-oct-20	31-oct-20	31	\$	221.608.750	27,14%	2,02%	4.628.330,22				\$	232.078.142
01-nov-20	30-nov-20	30	\$	221.608.750	26,76%	2,00%	4.422.640,44				\$	236.500.783
01-dic-20	25-dic-20	25	\$	221.608.750	26,19%	1,96%	3.614.805,01				\$	240.115.588
01-dic-20	31-dic-20	31	\$	221.608.750	26,19%	1,96%	4.482.358,21				\$	244.597.946
01-ene-21	31-ene-21	31	\$	221.608.750	25,98%	1,94%	4.449.954,81				\$	249.047.901
01-feb-21	28-feb-21	28	\$	221.608.750	26,31%	1,97%	4.065.285,91				\$	253.113.187
01-mar-21	31-mar-21	31	\$	221.608.750	26,12%	1,95%	4.471.562,57				\$	257.584.749
01-abr-21	30-abr-21	30	\$	221.608.750	25,97%	1,94%	4.304.913,44				\$	261.889.663
01-may-21	31-may-21	31	\$	221.608.750	25,83%	1,93%	4.426.779,19				\$	266.316.442
01-jun-21	30-jun-21	30	\$	221.608.750	25,83%	1,93%	4.283.979,86				\$	270.600.422
01-jul-21	07-jul-21	7	\$	221.608.750	25,77%	1,93%	997.500,42				\$	271.597.922
VALORES TOTALES							271.597.922,07	0,00	0,00	0,00		

RESUMEN

CONCEPTO	V. INICIAL	ABONOS	SUBTOTAL
Capital	221.608.750	0	221.608.750
Intereses moratorios	271.597.922	0	271.597.922
TOTAL OBLIGACIÓN			\$ 493.206.672